

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MARCH 2014**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	76,349,492	\$1,679,688.82
Less: Compensation Allowed	\$1,655.93	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,655.93
Plus: Overpayments	\$3,589.76	
Debit Memos Paid	\$69.34	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.39	\$3,659.49
TOTAL CIGARETTE REVENUE		<u><u>\$1,681,692.38</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$522,435.52
Less: Credit Memos Allowed	\$235.76	
Debit Memos Issued	\$0.00	\$235.76
Plus: Overpayments	\$11,881.87	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.37)	\$11,881.50
TOTAL TOBACCO REVENUE		<u><u>\$534,081.26</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,215,773.64
TRIBAL TAX REVENUE		<u><u>\$6,737.00</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2014		<u><u>\$2,222,510.64</u></u>